

**West Haymarket Joint Public Agency**  
**Operating Budget**  
**September 1, 2010 to August 31, 2011**

<b>Expenditure Budget</b>	Previously Adopted Budget	Adopted Amendments	Adopted Budget
Personnel Costs - Transfer to the City of Lincoln			
Assistant City Controller	\$95,229		\$95,229
Assistant City Attorney	107,238		107,238
Assistant Purchasing Agent	72,167		72,167
Temporary Professional/Tech. Worker	55,978		55,978
Services:			
Project Manager	82,043		82,043
Project Manager expenses	10,000		10,000
Outside Legal/Consulting	20,000		20,000
Audit Expense	12,000		12,000
Data systems development	20,000		20,000
Postage, copying	6,000		6,000
Audio/Visual - Channel 5 expense	1,000		1,000
Mileage	1,000		1,000
Advertising	500		500
Rent	1,900		1,900
Telephone	1,000		1,000
Furniture and Fixtures	11,000		11,000
Computers	4,500		4,500
Debt Service:			
Interest		6,765,082	6,765,082
Note Principal Repayment		2,000,000	2,000,000
Total Expenditure Budget	<u>\$501,555</u>	<u>\$8,765,082</u>	<u>\$9,266,637</u>
<b>Sources of Funds</b>			
Federal subsidy of debt payments		\$2,477,167	\$2,477,167
Bond proceeds - Capitalized interest		6,287,915	6,287,915
Occupation taxes	\$501,555		501,555
Total - Sources of Funds	<u>\$501,555</u>	<u>\$8,765,082</u>	<u>\$9,266,637</u>